

VoicePulse, Inc.

BALANCE SHEET

As of August 5, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
88 Health Care Account - 1188	2,383.77
Cash Estimate	1,537.63
Checking - 4971	-19,584.64
Deposit Account - 0957	23,469.05
Money Market - 0119	440.01
Wire Deposit Acct - 0504	361.62
<b>Total Bank Accounts</b>	<b>\$8,607.44</b>
Accounts Receivable	
Accounts Receivable	49.49
<b>Total Accounts Receivable</b>	<b>\$49.49</b>
Other current assets	
12000 Undeposited Funds	53,576.96
Prepaid Expenses	8,010.00
Uncategorized Asset	5,000.00
<b>Total Other current assets</b>	<b>\$66,586.96</b>
<b>Total Current Assets</b>	<b>\$75,243.89</b>
Fixed Assets	
Computer Equipment	0.00
Accumulated Depreciation	-229,930.33
Computer Equipment Cost Basis	291,101.86
<b>Total Computer Equipment</b>	<b>61,171.53</b>
Computer Software Capital	0.00
Accumulated Depreciation	-151,621.72
Software Cost Basis	216,573.18
<b>Total Computer Software Capital</b>	<b>64,951.46</b>
Customer Premises Equipment	0.00
Accumulated Depreciation	-673,117.87
Customer Premises Cost Basis	690,993.68
<b>Total Customer Premises Equipment</b>	<b>17,875.81</b>
Furniture	0.00
Accumulated Depreciation	-11,285.13
Furniture Cost Basis	14,273.35
<b>Total Furniture</b>	<b>2,988.22</b>
Infrastructure Equipment	0.00
Accumulated Depreciation	-503,383.50
Infrastructure Cost Basis	511,482.75
<b>Total Infrastructure Equipment</b>	<b>8,099.25</b>
Leasehold Improvements	
Accumulated Depreciation	-20,197.00
Leasehold Improvements Cost	46,681.58
<b>Total Leasehold Improvements</b>	<b>26,484.58</b>
<b>Total Fixed Assets</b>	<b>\$181,570.85</b>
Other Assets	

	TOTAL
Covenant	0.18
Deferred Consulting Agreement	360,502.50
Patent License - LCR	0.00
Patent License - Cost Basis	75,000.00
Patent License Acc. Amort.	-42,000.00
Total Patent License - LCR	33,000.00
Security Deposits	0.00
Forsgate Security Deposit	10,124.57
PSE&G Security Deposit	1,560.00
Total Security Deposits	11,684.57
<b>Total Other Assets</b>	<b>\$405,187.25</b>
<b>TOTAL ASSETS</b>	<b>\$662,001.99</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	348,084.44
<b>Total Accounts Payable</b>	<b>\$348,084.44</b>
Other Current Liabilities	
Sales tax payable	5,699.79
Taxes Payable	-17,715.19
Federal Income Tax Payable	161,800.02
Federal Withholding	13,620.91
NJ Corporate Tax Payable	36,629.97
NJ Sales Tax Payable	6,401.26
Total Taxes Payable	200,736.97
uCustomer Deposits	273,212.00
Unearned Revenue	89,368.00
USF Payable	1,252.66
<b>Total Other Current Liabilities</b>	<b>\$570,269.42</b>
<b>Total Current Liabilities</b>	<b>\$918,353.86</b>
Long-Term Liabilities	
Loan from Shareholder	3,580.72
Loan Payable Westchester Bank	1,422.94
Note payable KP	282,724.34
Notes Payable	
Notes Payable - IOU	69,555.33
Total Notes Payable	69,555.33
Notes Payable - Webbank	122,308.68
Shareholder Loan	41,700.00
<b>Total Long-Term Liabilities</b>	<b>\$521,292.01</b>
<b>Total Liabilities</b>	<b>\$1,439,645.87</b>
Equity	
32000 Retained Earnings	-29,141.88
Capital Stock	10,000.00
Dividend	-20,000.00
Treasury Stock	-545,000.00
Net Income	-193,502.00
<b>Total Equity</b>	<b>\$ -777,643.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$662,001.99</b>